



STATEMENT OF ACCOUNTS

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Statement Number: 0010789818
04/28/20 - 05/26/20

UNION BANK
GOLETA-MAGNOLIA CENTER 0532
PO BOX 512380
LOS ANGELES CA 90051-0380

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MARIA DE LOS ANGELES TORGESON
319 COLEMAN AVE
SANTA BARBARA CA 93109

Bank Freely™ checking Summary

Account Number: 0010789818

Days in statement period: 29

Balance on 4/28	\$	1,606.09
Additions		5,667.87
Subtractions		-7,259.02
	Payments	-779.99
	Purchases	-6,397.72
	ATM withdrawals	-80.00
	Other Withdrawals	-1.31
Balance on 5/26	\$	14.94
Statement Average Ledger Balance		1,108.35

Additions

Date	Description/Location	Reference	Amount
4/28	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	72787710	\$ 8.69
4/28	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	72792360	32.61
4/28	WORLDPAY AP LTD PAYMENT IATDEP *****I32Q	51742794	500.00
4/29	WORLDPAY AP LTD PAYMENT IATDEP *****PBD9	55094751	300.00
4/30	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	70114407	32.61
4/30	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	73823299	227.29
5/4	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	70873719	39.15
5/5	WORLDPAY AP LTD PAYMENT IATDEP *****9YUM	51894935	400.00
5/6	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	73792740	32.61
5/7	WORLDPAY AP LTD PAYMENT IATDEP *****J01B	53747037	800.00
5/8	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	70822892	23.91
5/8	SANTA BARBARA AR PAYROLL PPD *****356X	54373992	1,261.58
5/12	WORLDPAY AP LTD PAYMENT IATDEP *****T90N	57410725	100.00
5/13	WORLDPAY AP LTD PAYMENT IATDEP *****VRYI	59480985	200.00
5/19	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	73488590	36.47
5/19	WORLDPAY AP LTD PAYMENT IATDEP *****AEPF	54663956	600.00
5/21	ATM DEPOSIT	80765261	100.00
5/22	SANTA BARBARA AR PAYROLL PPD *****484X	55904582	972.95
Total			\$ 5,667.87

Payments online and electronic banking

Date	Description/Location	Reference	Amount
5/4	CHUMBA GOLDCOINS WEB PMTS WEB 2FGB	59349939	\$ 20.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/8	UB CHECKING TRANSFER 200508 XXXXXX7449 0101	61297335	400.00
5/11	Xoom.com DEBIT T WEB 000000098152733	56377672	109.99
5/22	UB CHECKING TRANSFER 200522 XXXXXX7449 0101	61434799	250.00
Total			\$ 779.99

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/28	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72422519	\$ 20.00
4/28	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72422520	20.00
4/28	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72422521	20.00
4/28	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72422523	20.00
4/28	AMAZON.COM SEATTLE WA 87575691	72329591	43.48
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965650	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965651	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965652	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965653	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965654	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965655	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965656	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965658	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965659	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965660	20.00
4/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72965669	20.00
4/29	AMAZON.COM SEATTLE WA 87575691	73382917	32.61
4/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73538082	20.00
4/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73538083	20.00
4/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73538084	20.00
4/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73538085	20.00
4/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73538086	20.00
4/30	THE UPS ST ORE #234 SANTA BARBARA CA 87575691	73734496	2.00
5/1	CHUMBA GOL VALETTA MH VALETTA MH	70281573	20.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281574	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281575	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281576	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281577	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281578	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281579	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281580	20.00
5/1	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70281589	20.00
5/1	87575691 PAYPAL *YU 2211 North Firs San Jose CA	70707826	23.98
5/1	87575691 AMAZON.COM SEATTLE WA	70158997	32.60
5/1	87575691 AMAZON.COM SEATTLE WA	70164697	39.15
5/1	87575691 AMAZON.COM SEATTLE WA	70519840	43.45
5/1	87575691 PAYPAL *LI 2211 North Firs San Jose CA	70602464	46.37
5/4	87575691 CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71409662	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409663	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409664	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409665	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409666	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409667	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409668	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71409669	20.00
5/4	87575691 CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	72014163	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	72014165	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	72014166	20.00
5/4	87575691 CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	72014167	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	72014168	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	72014169	20.00
5/4	87575691 CHUMBA GOL VALETTA MH VALETTA MH	72014170	20.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/4	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72014171	20.00
5/4	GRUBHUBLOS 8775851085 NY 8775851085 NY 87575691	71409660	28.00
5/4	VONS #3329 SANTA BARBARA CA 87575691	71671578	1.00
5/4	AMAZON.COM SEATTLE WA 87575691	71845208	21.72
5/4	AMAZON.COM SEATTLE WA 87575691	70837818	28.81
5/4	AMAZON.COM SEATTLE WA 87575691	70962771	32.61
5/4	AMAZON.COM SEATTLE WA 87575691	72531204	38.05
5/4	AMAZON.COM SEATTLE WA 87575691	70962830	39.15
5/4	AMAZON.COM SEATTLE WA 87575691	71730267	57.59
5/5	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72751647	20.00
5/5	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72751648	20.00
5/5	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72751649	20.00
5/5	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72751650	20.00
5/5	AMAZON.COM SEATTLE WA 87575691	73147988	23.91
5/6	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73349282	20.00
5/6	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73349284	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349285	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349286	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349287	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349288	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349289	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349290	20.00
5/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73349291	20.00
5/6	CVS/PHARMA 09392--1109 Sta Santa Barbara CA 87575691	73593621	20.97
5/7	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70055119	20.00
5/7	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70055120	20.00
5/7	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70055121	20.00
5/7	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70055122	20.00
5/7	CHUMBA GOL VALETTA MH VALETTA MH	70055124	20.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	87575691		
5/7	CHUMBA GOL VALETTA MH VALETTA MH	70055126	20.00
	87575691		
5/7	GRUBHUBLOS 8775851085 NY 8775851085 NY	70055118	43.00
	87575691		
5/7	CHASE STAT SANTA BARBAR CA SANTA BARBAR CA	70055125	1,000.00
	87575691		
5/7	MESA FUEL 1929 CLIFF DR SANTA BARBARA CA	70501232	20.19
	87575691		
5/7	AMAZON.COM SEATTLE WA	70198586	40.46
	87575691		
5/8	CHUMBA GOL VALETTA MH VALETTA MH	70657387	20.00
	87575691		
5/8	CHUMBA GOL VALETTA MH VALETTA MH	70657388	20.00
	87575691		
5/8	CHUMBA GOL VALETTA MH VALETTA MH	70657389	20.00
	87575691		
5/8	CHUMBA GOL VALETTA MH VALETTA MH	70657390	20.00
	87575691		
5/8	CHUMBA GOL VALETTA MH VALETTA MH	70657391	20.00
	87575691		
5/8	AMAZON.COM SEATTLE WA	70574289	16.15
	87575691		
5/8	AMAZON.COM SEATTLE WA	70982133	23.91
	87575691		
5/8	AMAZON.COM SEATTLE WA	70982187	28.81
	87575691		
5/11	UBER TRI 8005928996 CA 8005928996 CA	71753021	11.34
	87575691		
5/11	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71753022	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	71753023	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	71753025	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	71753027	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	71753029	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	71753030	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	71753031	20.00
	87575691		
5/11	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	72321543	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	72321544	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	72321545	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	72321546	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	72321547	20.00
	87575691		
5/11	CHUMBA GOL VALETTA MH VALETTA MH	72321548	20.00
	87575691		

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/11	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72321549	20.00
5/11	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72321550	20.00
5/11	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72323866	20.00
5/11	GRUBHUBKFC 8775851085 NY 8775851085 NY 87575691	72321541	22.00
5/11	GRUBHUBBLOS 8775851085 NY 8775851085 NY 87575691	72321542	28.03
5/11	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71753024	100.00
5/11	INFINITY I BIRMINGHAM AL BIRMINGHAM AL 87575691	71753020	147.12
5/11	AMAZON.COM SEATTLE WA 87575691	72768119	27.38
5/11	AMAZON.COM SEATTLE WA 87575691	72840197	36.47
5/11	COSTCO WHS E #04 GOLETA CA 87575691	71550993	38.76
5/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73003537	20.00
5/12	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73003534	20.00
5/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73003535	20.00
5/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73003536	20.00
5/12	LITOS MEXI SANTA BARBAR CA SANTA BARBAR CA 87575691	73003532	26.72
5/12	GOLLO-064 ALAJUELA AL AL 87575691	73003533	65.63
5/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73003538	100.00
5/12	AMAZON.COM SEATTLE WA 87575691	72910230	18.08
5/13	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73564724	20.00
5/13	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73564725	20.00
5/13	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73564726	20.00
5/13	GRUBHUBCHI 8775851085 NY 8775851085 NY 87575691	73564723	24.00
5/14	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70253490	20.00
5/14	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70253491	20.00
5/14	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70253492	20.00
5/14	XOOM.COM 8778151531 CA 8778151531 CA 87575691	70253489	112.99
5/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70848835	20.00
5/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70848836	20.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70848837	20.00
5/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70848838	20.00
5/15	PAYPAL *NE 4029357733 CA 4029357733 CA 87575691	70848834	105.13
5/18	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71908950	20.00
5/18	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72495653	20.00
5/18	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72495654	20.00
5/18	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72495655	20.00
5/18	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72495656	20.00
5/18	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72495657	20.00
5/18	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72495659	20.00
5/18	AFTERPAY U 8552896014 CA 8552896014 CA 87575691	72495658	20.98
5/18	GRUBHUBTHE 8775851085 NY 8775851085 NY 87575691	72495650	26.00
5/18	LOS AGAVES SANTA BARBAR CA SANTA BARBAR CA 87575691	72495652	48.01
5/18	MCDONALD'S 1906 CLIFF DR SANTA BARBAR CA 87575691	71863031	19.55
5/18	PAYPAL *FA 2211 North Firs San Jose CA 87575691	73063396	20.00
5/18	MESA FUEL 1929 CLIFF DR SANTA BARBARA CA 87575691	73034715	21.15
5/18**	AMAZON PRI AMZN.COM/BIL WA AMZN.COM/BIL WA 87575691	72495651	6.51
5/19	LAZY ACRES 302 MEIGS RD SANTA BARBARA CA 87575691	73437604	7.49
5/19	AMAZON.COM SEATTLE WA 87575691	73088596	35.88
5/20	XOOM.COM 8778151531 CA 8778151531 CA 87575691	73770697	214.99
5/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70482570	20.00
5/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70482572	20.00
5/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70482566	20.00
5/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70482567	20.00
5/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70482568	20.00
5/21	CVS/PHARMA 09567--1835 Cli Santa Barbara CA 87575691	70905813	4.23

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/22	TST* SB RA SANTA BARBAR CA SANTA BARBAR CA 87575691	71098583	14.66
5/22	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	71098575	20.00
5/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71098576	20.00
5/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71098578	20.00
5/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71098579	20.00
5/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71098580	20.00
5/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71098581	20.00
5/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71098596	20.00
5/22	AFTERPAY U 8552896014 CA 8552896014 CA 87575691	71098582	27.20
5/26	PRIME VIDE 888-802-3080 WA 888-802-3080 WA 87575691	72765626	3.99
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765641	5.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73436494	5.00
5/26	GRUBHUBCHI 8775851085 NY 8775851085 NY 87575691	72765627	13.00
5/26	TST* SB RA SANTA BARBAR CA SANTA BARBAR CA 87575691	72765644	14.54
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72182950	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72182951	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72182953	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72182955	20.00
5/26	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72765629	20.00
5/26	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72765630	20.00
5/26	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72765631	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765632	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765633	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765634	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765635	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765636	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72765637	20.00
5/26	CHUMBA GOL VALETTA MH VALETTA MH	72765638	20.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	87575691		
5/26	CHUMBA GOL VALETTA MH VALETTA MH	72765639	20.00
	87575691		
5/26	CHUMBA GOL VALETTA MH VALETTA MH	72765640	20.00
	87575691		
5/26	CHUMBA GOL VALETTA MH VALETTA MH	72765642	20.00
	87575691		
5/26	PANDA EXPR SANTA BARBAR CA SANTA BARBAR CA	72765628	44.32
	87575691		
5/26	CHASE STAT SANTA BARBAR CA SANTA BARBAR CA	72182954	500.00
	87575691		
5/26	MCDONALD'S 1906 CLIFF DR SANTA BARBAR CA	72450197	1.29
	87575691		
5/26	MCDONALD'S 1906 CLIFF DR SANTA BARBAR CA	72449366	1.95
	87575691		
5/26	MCDONALD'S 1906 CLIFF DR SANTA BARBAR CA	73684699	5.52
	87575691		
5/26	THE UPS ST ORE #002 SANTA BARBARA CA	71827814	11.17
	87575691		
5/26	AMAZON.COM SEATTLE WA	71668248	13.69
	87575691		
5/26	PAYPAL *ZH 2211 North Firs San Jose CA	71786625	19.98
	87575691		
Total			\$ 6,397.72

** Recurring Debit Card Payment

ATM withdrawals

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/6	UNION BANK 1960 CLIFF DR SANTA BARBARA CA	73554768	\$ 20.00
	87575691		
5/14	UNION BANK 1960 CLIFF DR SANTA BARBARA CA	70425822	60.00
	87575691		
Total			\$ 80.00

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/12	FOREIGN PURCHASE FEE AL	65000115	\$ 1.31